City of Irene
$1,546,000 Drinking Water Borrower Bond
dated August 1, 2014

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Irene, South Dakota

2. Designation of issue: Drinking Water Borrower Bond, Series 2014.

3. Date of issue: August 1, 2014

4. Purpose of issue: City of Irene Water and Wastewater Improvements-Phase 1.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $1,546,000

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of August 2014.

Casey Van Beek

By: Casey Van Beek
Its: Finance Officer

RECEIVED
AUG - 7 2014
S.D. SEC. OF STATE
2370576

$1,546,000
City of Irene
Borrower Bond (Drinking Water) Series 2014

Dated Aug 1, 2014 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2016			$82,968.67	$82,968.67	$82,968.67	
08/15/2016	$7,989.07	3.000	$11,595.00	$19,584.07		
11/15/2016	$8,048.99	3.000	$11,535.08	$19,584.07		$122,136.82
02/15/2017	$8,109.36	3.000	$11,474.71	$19,584.07		
05/15/2017	$8,170.18	3.000	$11,413.89	$19,584.07	$78,336.30	
08/15/2017	$8,231.46	3.000	$11,352.62	$19,584.07		
11/15/2017	$8,293.19	3.000	$11,290.88	$19,584.07		$78,336.30
02/15/2018	$8,355.39	3.000	$11,228.68	$19,584.07		
05/15/2018	$8,418.06	3.000	$11,166.02	$19,584.07	$78,336.30	
08/15/2018	$8,481.19	3.000	$11,102.88	$19,584.07		
11/15/2018	$8,544.80	3.000	$11,039.27	$19,584.07		$78,336.30
02/15/2019	$8,608.89	3.000	$10,975.19	$19,584.07		
05/15/2019	$8,673.45	3.000	$10,910.62	$19,584.07	$78,336.30	
08/15/2019	$8,738.50	3.000	$10,845.57	$19,584.07		
11/15/2019	$8,804.04	3.000	$10,780.03	$19,584.07		$78,336.30
02/15/2020	$8,870.07	3.000	$10,714.00	$19,584.07		
05/15/2020	$8,936.60	3.000	$10,647.48	$19,584.07	$78,336.30	
08/15/2020	$9,003.62	3.000	$10,580.45	$19,584.07		
11/15/2020	$9,071.15	3.000	$10,512.92	$19,584.07		$78,336.30
02/15/2021	$9,139.18	3.000	$10,444.89	$19,584.07		
05/15/2021	$9,207.73	3.000	$10,376.35	$19,584.07	$78,336.30	
08/15/2021	$9,276.79	3.000	$10,307.29	$19,584.07		
11/15/2021	$9,346.36	3.000	$10,237.71	$19,584.07		$78,336.30
02/15/2022	$9,416.46	3.000	$10,167.61	$19,584.07		
05/15/2022	$9,487.08	3.000	$10,096.99	$19,584.07	$78,336.30	
08/15/2022	$9,558.24	3.000	$10,025.84	$19,584.07		
11/15/2022	$9,629.92	3.000	$9,954.15	$19,584.07		$78,336.30
02/15/2023	$9,702.15	3.000	$9,881.93	$19,584.07		
05/15/2023	$9,774.91	3.000	$9,809.16	$19,584.07	$78,336.30	
08/15/2023	$9,848.23	3.000	$9,735.85	$19,584.07		
11/15/2023	$9,922.09	3.000	$9,661.99	$19,584.07		$78,336.30
02/15/2024	$9,996.50	3.000	$9,587.57	$19,584.07		
05/15/2024	$10,071.48	3.000	$9,512.60	$19,584.07	$78,336.30	
08/15/2024	$10,147.01	3.000	$9,437.06	$19,584.07		
11/15/2024	$10,223.12	3.000	$9,360.96	$19,584.07		$78,336.30
02/15/2025	$10,299.79	3.000	$9,284.29	$19,584.07		
05/15/2025	$10,377.04	3.000	$9,207.04	$19,584.07	$78,336.30	
08/15/2025	$10,454.87	3.000	$9,129.21	$19,584.07		
11/15/2025	$10,533.28	3.000	$9,050.80	$19,584.07		$78,336.30
02/15/2026	$10,612.28	3.000	$8,971.80	$19,584.07		
05/15/2026	$10,691.87	3.000	$8,892.21	$19,584.07	$78,336.30	
08/15/2026	$10,772.06	3.000	$8,812.02	$19,584.07		
11/15/2026	$10,852.85	3.000	$8,731.23	$19,584.07		$78,336.30
02/15/2027	$10,934.24	3.000	$8,649.83	$19,584.07		
05/15/2027	$11,016.25	3.000	$8,567.82	$19,584.07	$78,336.30	
08/15/2027	$11,098.87	3.000	$8,485.20	$19,584.07		
11/15/2027	$11,182.11	3.000	$8,401.96	$19,584.07		$78,336.30
02/15/2028	$11,265.98	3.000	$8,318.09	$19,584.07		
05/15/2028	$11,350.48	3.000	$8,233.60	$19,584.07	$78,336.30	
08/15/2028	$11,435.60	3.000	$8,148.47	$19,584.07		
11/15/2028	$11,521.37	3.000	$8,062.70	$19,584.07		$78,336.30
02/15/2029	$11,607.78	3.000	$7,976.29	$19,584.07		
05/15/2029	$11,694.84	3.000	$7,889.23	$19,584.07	$78,336.30	
08/15/2029	$11,782.55	3.000	$7,801.52	$19,584.07		
11/15/2029	$11,870.92	3.000	$7,713.15	$19,584.07		$78,336.30
02/15/2030	$11,959.95	3.000	$7,624.12	$19,584.07		

05/15/2030	$12,049.65	3.000	$7,534.42	$19,584.07	$78,336.30	
08/15/2030	$12,140.02	3.000	$7,444.05	$19,584.07		
11/15/2030	$12,231.07	3.000	$7,353.00	$19,584.07		$78,336.30
02/15/2031	$12,322.81	3.000	$7,261.27	$19,584.07		
05/15/2031	$12,415.23	3.000	$7,168.85	$19,584.07	$78,336.30	
08/15/2031	$12,508.34	3.000	$7,075.73	$19,584.07		
11/15/2031	$12,602.16	3.000	$6,981.92	$19,584.07		$78,336.30
02/15/2032	$12,696.67	3.000	$6,887.40	$19,584.07		
05/15/2032	$12,791.90	3.000	$6,792.18	$19,584.07	$78,336.30	
08/15/2032	$12,887.84	3.000	$6,696.24	$19,584.07		
11/15/2032	$12,984.49	3.000	$6,599.58	$19,584.07		$78,336.30
02/15/2033	$13,081.88	3.000	$6,502.20	$19,584.07		
05/15/2033	$13,179.99	3.000	$6,404.08	$19,584.07	$78,336.30	
08/15/2033	$13,278.84	3.000	$6,305.23	$19,584.07		
11/15/2033	$13,378.43	3.000	$6,205.64	$19,584.07		$78,336.30
02/15/2034	$13,478.77	3.000	$6,105.30	$19,584.07		
05/15/2034	$13,579.86	3.000	$6,004.21	$19,584.07	$78,336.30	
08/15/2034	$13,681.71	3.000	$5,902.36	$19,584.07		
11/15/2034	$13,784.32	3.000	$5,799.75	$19,584.07		$78,336.30
02/15/2035	$13,887.71	3.000	$5,696.37	$19,584.07		
05/15/2035	$13,991.86	3.000	$5,592.21	$19,584.07	$78,336.30	
08/15/2035	$14,096.80	3.000	$5,487.27	$19,584.07		
11/15/2035	$14,202.53	3.000	$5,381.55	$19,584.07		$78,336.30
02/15/2036	$14,309.05	3.000	$5,275.03	$19,584.07		
05/15/2036	$14,416.37	3.000	$5,167.71	$19,584.07	$78,336.30	
08/15/2036	$14,524.49	3.000	$5,059.59	$19,584.07		
11/15/2036	$14,633.42	3.000	$4,950.65	$19,584.07		$78,336.30
02/15/2037	$14,743.17	3.000	$4,840.90	$19,584.07		
05/15/2037	$14,853.75	3.000	$4,730.33	$19,584.07	$78,336.30	
08/15/2037	$14,965.15	3.000	$4,618.92	$19,584.07		
11/15/2037	$15,077.39	3.000	$4,506.69	$19,584.07		$78,336.30
02/15/2038	$15,190.47	3.000	$4,393.61	$19,584.07		
05/15/2038	$15,304.40	3.000	$4,279.68	$19,584.07	$78,336.30	
08/15/2038	$15,419.18	3.000	$4,164.89	$19,584.07		
11/15/2038	$15,534.82	3.000	$4,049.25	$19,584.07		$78,336.30
02/15/2039	$15,651.34	3.000	$3,932.74	$19,584.07		
05/15/2039	$15,768.72	3.000	$3,815.35	$19,584.07	$78,336.30	
08/15/2039	$15,886.99	3.000	$3,697.09	$19,584.07		
11/15/2039	$16,006.14	3.000	$3,577.94	$19,584.07		$78,336.30
02/15/2040	$16,126.18	3.00	$3,457.89	$19,584.07		
05/15/2040	$16,247.13	3.00	$3,336.94	$19,584.07	$78,336.30	
08/15/2040	$16,368.98	3.00	$3,215.09	$19,584.07		
11/15/2040	$16,491.75	3.00	$3,092.32	$19,584.07		$78,336.30
02/15/2041	$16,615.44	3.00	$2,968.63	$19,584.07		
05/15/2041	$16,740.06	3.00	$2,844.02	$19,584.07	$78,336.30	
08/15/2041	$16,865.61	3.00	$2,718.47	$19,584.07		
11/15/2041	$16,992.10	3.00	$2,591.98	$19,584.07		$78,336.30
02/15/2042	$17,119.54	3.00	$2,464.54	$19,584.07		
05/15/2042	$17,247.94	3.00	$2,336.14	$19,584.07	$78,336.30	
08/15/2042	$17,377.30	3.00	$2,206.78	$19,584.07		
11/15/2042	$17,507.62	3.00	$2,076.45	$19,584.07		$78,336.30
02/15/2043	$17,638.93	3.00	$1,945.14	$19,584.07		
05/15/2043	$17,771.22	3.00	$1,812.85	$19,584.07	$78,336.30	
08/15/2043	$17,904.51	3.00	$1,679.57	$19,584.07		
11/15/2043	$18,038.79	3.00	$1,545.28	$19,584.07		$78,336.30
02/15/2044	$18,174.08	3.00	$1,409.99	$19,584.07		
05/15/2044	$18,310.39	3.00	$1,273.69	$19,584.07	$78,336.30	
08/15/2044	$18,447.72	3.00	$1,136.36	$19,584.07		
11/15/2044	$18,586.07	3.00	$998.00	$19,584.07		$78,336.30
02/15/2045	$18,725.47	3.00	$858.60	$19,584.07		
05/15/2045	$18,865.91	3.00	$718.16	$19,584.07	$78,336.30	
08/15/2045	$19,007.41	3.00	$576.67	$19,584.07		
11/15/2045	$19,149.96	3.00	$434.11	$19,584.07		$78,336.30

02/15/2046	$19,293.59	3.00	$290.49	$19,584.07		
05/15/2046	$19,438.29	3.00	$145.79	$19,584.07	$78,336.30	$39,168.15
	$1,546,000.00		$887,057.62	$2,433,057.62	$2,433,057.62	$2,433,057.62